



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS254-16
Date:	August 24, 2016
To:	Mortgage-Backed Securities Division Clearing Participants
Category:	Service Update
Clearing	Clearing & Pool Netting Services – Product Eligibility Expansion

Effective September 1, 2016, the following products will be eligible for **TFTD, OPTN and Pool Netting Services**:

- FNMA 10yr 2.0% 01F0203
- FNMA 10yr 2.5% 01F0223
- FNMA 10yr 3.0% 01F0303
- FNMA 10yr 3.5% 01F0323
- FNMA 10yr 4.0% 01F0403
- FNMA 10yr 4.5% 01F0423
- FNMA 10yr 5.0% 01F0503
- FNMA 10yr 5.5% 01F0523
- FNMA 10yr 6.0% 01F0603
- FNMA 10yr 6.5% 01F0623
- FNMA 10yr 7.0% 01F0703

***The Month and Check Digit are not reflected in the TBA CUSIP**

Important Note: The above products will not be eligible for TBA Netting (“SBOD” submissions)

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